

1 David Bornheimer 335

2 back by the reporter.)

3 Q. Sir, at the bottom of the payoff
4 statement says the monthly principle and
5 interest is \$27,792.18, we previously marked
6 this?

7 A. Right.

8 Q. So, I'm going to ask it again, would
9 you agree with me that the monthly principle
10 and interest payment to the B note is
11 \$27,792.18?

12 A. Yes.

13 Q. Are you the best person to testify
14 as to the B note?

15 A. Yes.

16 Q. Do you have knowledge of the B note?

17 A. Yes. We're the special servicer for
18 the B note.

19 Q. I know you're the special servicer,
20 but do you actually have knowledge as to the
21 CDC waterfall and what happened with respect
22 to the B note; because I keep asking you the
23 questions, you can take as much time as you
24 want, but it doesn't seem like you know. If
25 you don't know, it's fine. I'm not looking

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2 to chastise you for that, but it's taking
3 time for you to answer the B note questions.

4 Is there somebody else that would
5 have better knowledge as to the B note?

6 A. I'm reading the loan histories.

7 Q. Is your knowledge merely based on
8 reading loan histories that are printed out
9 from a computer screen?

10 A. Like I said, we're the special for
11 the B note.

12 Q. Do you communicate with anyone at
13 the B note and converse about the CDC
14 payments?

15 MR. FELD: Objection as to
16 form.

17 There's nobody at the B note.

18 Q. There's nobody at the B note to
19 communicate with?

20 A. At the B note?

21 Q. Yes.

22 Counsel just said there's no one at
23 the B note to communicate with?

24 A. The B note is a Mencap Trust.

25 Q. Is there a person at Mencap that you

1 David Bornheimer 337

2 communicate like you do with Zach Libman,
3 which is the controller class representative
4 of the A note, to talk about the B note, what
5 it's owed?

6 A. I wouldn't talk about what was owed
7 with the controlling class holder.

8 Q. Who would you talk about the B note?

9 A. The master servicer.

10 Q. Which is yourself?

11 A. We're the special servicer for the B
12 note.

13 Q. Who at Wells Fargo is the master
14 servicer that you communicate with?

15 A. There's a general mailbox I send
16 requests to when I need a calculation, for
17 example, the payoff quote.

18 Q. Clearly, what we've been going
19 through with the B note, is more than just
20 looking on a computer system. We have
21 payments under a waterfall that do not appear
22 to have been made when there's cash in the
23 account.

24 My question to you before was, is
25 the \$27,792 payment per month supposed to be

1 David Bornheimer 338

2 made under the B note under its principle and
3 interest payment?

4 A. Under the plan? Yes.

5 It's one of the waterfall amounts
6 under the plan.

7 Q. Who made the decision to default the
8 B note; was it the special servicer?

9 A. Yes.

10 Q. When your entity you work for, as
11 the special servicer, made a decision to
12 default the B note, when you made that
13 decision, did anyone look at the bank
14 statements to know that there was money in
15 the account to make the payment?

16 A. I don't know.

17 Q. Fair enough.

18 You didn't get on this file until
19 some time in 2016, right?

20 A. Right.

21 Q. The best person to answer those
22 questions would be whoever the asset manager
23 was at the time in 2013, correct?

24 A. Well, I think, we've got the
25 documentation that was prepared by that asset

1 David Bornheimer 339

2 manager.

3 Q. No. We have bank statements, sir,
4 that show there was money in the bank to make
5 the B note payment. You just won't agree
6 with me that there was money in the bank to
7 make the B note payment. We can do it again.

8 The ending balance in the account in
9 May of 2013, if you look ending balance,
10 would you agree the ending balance is
11 \$456,000?

12 A. Yes.

13 Q. Would you agree with me that the
14 principle and interest payment to the B note
15 in April of 2013 was \$27,792.18?

16 A. For the principle and interest
17 payment, not the catch up payments.

18 Q. Exactly.

19 Would you agree with me?

20 A. Yes, I believe that's the principle
21 and interest.

22 Q. You also indicate in your prior
23 testimony that the A note went into a payment
24 default on September of 2015; do you remember
25 that?

1 David Bornheimer 340

2 A. I believe, that's right.

3 Q. Let's look at the basement statement
4 for September of 2015.

5 If you look at what we've marked as
6 Bornheimer 70, September 2015 bank account.

7 (Whereupon, Bornheimer Exhibit 70,
8 September 2015 bank statement was
9 marked, for identification, as of this
10 date.)

11 Q. What is the ending balance in
12 September of 2015?

13 A. \$1 million \$25,627.64.

14 Q. If you look on the disbursements, I
15 think, you're correct, that there's no
16 payment that is made to Wells Fargo in
17 September of 2015.

18 Tell me whether I'm correct?

19 A. I don't see one.

20 Q. Now, I'm going to show you what
21 we've marked as Bornheimer 71, which is the
22 bank statement for October of 2015.

23 (Whereupon, Bornheimer Exhibit 71,
24 October bank statement 2015 was marked,
25 for identification, as of this date.)

1 David Bornheimer 341

2 Q. Can you look at that.

3 If you look at the second page, sir,
4 doesn't it appear from that bank statement
5 that payment was made, two payments were
6 made, in October for September and October on
7 the A note?

8 (Whereupon, a recess was taken
9 at this time.)

10 (Whereupon, the record was read
11 back by the reporter.)

12 A. I don't know if that's what this is
13 telling me.

14 Q. Let me ask you a question.

15 This says that \$460,004.90 was
16 disbursed on October 9th from the bank
17 account.

18 On the loan history let's look and
19 see whether the money was applied on October
20 of 2015.

21 A. Okay.

22 Q. October 1, 2015, reflects that a
23 regular payment was made of \$235,577.50; is
24 that correct?

25 A. That's what I show.

1 David Bornheimer 342

2 Q. You, asserted that a regular payment
3 was not made for September of 2015, and the A
4 note went into default September of 2015,
5 right?

6 You previously testified to that,
7 and it's in your declaration, the A note went
8 into payment of default in September of 2015?

9 A. Okay.

10 Q. Do you agree with me?

11 A. I believe that's right, yeah.

12 Q. In October of 2015, there is a
13 regular payment that is made of \$235,577.50,
14 right?

15 A. Right.

16 Q. In November another regular payment
17 is made to the A note; this is \$299,808.58;
18 is that correct?

19 A. What was that amount?

20 Q. If you look at November of 2015.

21 A. Okay.

22 Q. Was that regular payment made?

23 A. Yes. There was a payment posted of
24 \$299,808.58.

25 Q. It's posted as regular payment,

1 David Bornheimer 343

2 right?

3 A. That's what it transaction
4 description is.

5 Q. And your transaction description is
6 based upon your direction into your servicing
7 system as to what it is?

8 A. Yes. When we post a payment, that's
9 what is shows.

10 Q. That's a regular posted payment?

11 A. That's a posted payment, yes.

12 Q. Let's look at December.

13 December of 2015, is there a regular
14 posted payment made on the account for the A
15 note?

16 A. There's a payment on the A note, no
17 reserves.

18 Q. Is there a regular payment made on
19 the A note on December of 2015?

20 A. There's a payment that shows
21 principal, interest, tax, no insurance and no
22 other reserves.

23 Q. But you are presuming there was an
24 insurance and reserves payment that should
25 have been made that month?

1 David Bornheimer 344

2 Why did you inject that in there?

3 A. You said a regular payment. I
4 understand that's how the transaction
5 description sent it at. That's not a full
6 payment without the reserves.

7 Q. How do we know that?

8 You posted regular payment. We're
9 going by your document.

10 You testified before that my
11 document tells me everything. So, I'm
12 looking at your document. It says a regular
13 payment. It doesn't say a missed payment, a
14 partial payment. It says a regular payment.

15 If you look at regular payment, do
16 you believe that is a normal monthly payment
17 or a partial payment?

18 A. It looks to me like the insurance
19 and reserve payments were missed.

20 Q. You read regular payment by meaning
21 that there was some missed payment in that
22 column?

23 A. That's the way I read it, yes.

24 Q. If you look at January of 2016, at
25 the bottom, there's another regular payment

1 David Bornheimer 345

2 that's made, it's identified as regular
3 payment?

4 A. Okay.

5 Q. Yes?

6 A. I see that line. Is there a
7 question?

8 Q. Yes.

9 Is that a regular payment being
10 posted to the account?

11 A. I would have to check the reserve
12 requirement level.

13 Q. It says the reserve payment is made
14 here?

15 A. It says \$4,269.42 was deposited into
16 reserves.

17 Q. Do you have a reason to question
18 that?

19 A. Then, in December there was zero
20 insurance, zero in re serves.

21 So, yes, I have reasons to question
22 that.

23 Q. In October, in November, there was
24 insurance and reserves paid?

25 A. In November?

1 David Bornheimer 346

2 Q. Yes.

3 A. Insurance and reserves are paid.

4 Q. On February 1, 2016, is a regular
5 payment made?

6 A. Yes. We posted a payment. Again,
7 no insurance, no reserves.

8 Q. Notwithstanding, it's your testimony
9 that while these regular payments are being
10 made, the A note is in default and default
11 interest should be accruing on the loan?

12 A. There's a cross default with the A
13 note and B note.

14 Q. I know.

15 Your position is that the B note
16 went into default in April of 2013, but
17 you're declaration actually says July. It's
18 either April or July, but you're position is
19 that the B note interest into default in
20 2013, right?

21 A. Both of them went into default in
22 2013.

23 Q. It was a payment default that caused
24 the B note to go into and then the crossed
25 that caused the A note, right?

1 David Bornheimer 347

2 A. Right.

3 Q. We went through that, it's a \$27,000
4 payment, notwithstanding, there's cash in
5 this account, and you control all accounts,
6 you still believe that there was a default
7 and you're entitled a default interest from
8 that period, right?

9 A. Yes.

10 Q. You then testified that the A note
11 went into a payment default in September of
12 2015, right?

13 A. I believe that's right. I have to
14 double check the documents, but that sounds
15 right.

16 Q. Notwithstanding that, right after
17 that you're still getting regular payments on
18 the A note, which you and I just went through
19 from October of 2015 all up until the
20 receiver gets appointed, correct?

21 MR. FELD: Could you repeat the
22 question?

23 (Whereupon, the record was read
24 back by the reporter.)

25 A. Another thing that should be pointed

1 David Bornheimer 348

2 out is the advances that were made that were
3 not paid around the same time period that
4 we're talking about.

5 Yes, there was principle and
6 interest being posted, but the advances had
7 not been paid.

8 Q. But you answered my question that
9 the principle and interest payments were
10 being made, right?

11 A. We were posting principle and
12 interest payments to the loan.

13 Q. Have you --

14 MR. FELD: Objection. The
15 exhibit is not clear that some of
16 these payments are not being made out
17 of reserves. I would like the
18 witness to be able to take a look at
19 that.

20 MR. MANISCALCO: Okay.

21 Q. Have you spoken to anyone from the B
22 note about this litigation, sir?

23 A. We're the special servicer for the B
24 note.

25 Q. Have you spoken to the actual B note

1 David Bornheimer 349

2 holder about this litigation?

3 A. The B note holder is the trust and
4 Midland is the special servicer for the
5 trust.

6 Q. I get all of that. I'll ask the
7 question again.

8 Have you spoken to anyone from the
9 trust about the litigation?

10 MR. FELD: Objection. As to
11 form. He could answer it, to the
12 extent there's a live person at the
13 securitization trust.

14 A. It's a securitization.

15 Q. Have you spoken to anybody at the B
16 note about this litigation?

17 A. The trustee?

18 I'm not sure who your -- can you --

19 Q. You previously, on April 12th, you
20 testified you have no contact at the B note
21 and you have no person that you have spoken
22 to; do you remember that?

23 MR. FELD: Objection. It's a
24 mischaracterization of the testimony.

25 There's always been the

1 David Bornheimer 350

2 position that the B note is a
3 securitization trust, a REMIC trust.
4 Not an entity that has any live
5 employees or any employees of any
6 kind.

7 MR. MANISCALCO: Alan, just
8 object. Okay.

9 Q. It's a simple question.
10 Have you spoken to anybody or not?

11 A. At the securitization?

12 Q. Have you spoken to anybody at the B
13 note?

14 A. The B note is a trust. Midland is
15 the special servicer for the trust.

16 Q. You have spoken to anyone from the
17 master servicer of the B note?

18 A. We do from time to time.

19 Q. Who was the last person you spoke
20 to?

21 A. Well, there's, as I mentioned
22 before, there was a general e-mail box I send
23 requests to if I need some information on the
24 loan.

25 Q. But that's it. You send it to a

1 David Bornheimer 351

2 general e-mail?

3 A. Usually. Or I could call somebody
4 if I needed an immediate response, but the
5 procedure is to send it to the general e-mail
6 box if it's a payoff or loan history. Or
7 whatever the information is that we're asking
8 for.

9 Q. Who would you call if you needed
10 quick information?

11 A. I would probably call Glenn Gilbert.
12 I have spoken to him several times in my past
13 dealings. I don't know if I've spoken to him
14 on this loan.

15 Q. Have you spoken to anybody on this
16 loan?

17 A. We probably exchanged e-mails in the
18 past.

19 Q. Have you spoken to anybody on this
20 loan?

21 A. I don't recall.

22 Q. Are you familiar with the pooling
23 and servicing agreement between Midland and
24 the trust?

25 A. Yes.

1 David Bornheimer 352

2 Q. Have you read it?

3 A. I have read a lot of it.

4 Q. Do you understand its terms?

5 A. Yes.

6 Q. Isn't it true that the relationship
7 that's established in there is that Midland
8 is an independent contractor to the trust?

9 A. Yes. Well, Midland is the named.
10 We're the master and the special servicer for
11 the trust.

12 Q. But under the pooling and servicing
13 agreement, section 4.01C specifically says
14 that, Midland is an independent contractor;
15 do you agree with me?

16 A. Sounds like you've read the
17 provision. I don't have it in front of me.

18 Q. You just said to me you're very
19 familiar with the pooling and servicing
20 agreement.

21 My question is, isn't it true that
22 Midland is an independent contractor under
23 that pooling and servicing agreement?

24 A. I think, that's right.

25 Q. Let's talk a little bit about, I'm

1 David Bornheimer 353

2 almost done, the appraisals.

3 You had previously testified that
4 you had hired this entity BBG to conduct the
5 appraisals.

6 Did you have any involvement with
7 the individuals from Cushman & Wakefield on
8 the prior appraisals that were done?

9 A. I don't think so.

10 Q. Why did you not hire Cushman &
11 Wakefield to conduct the appraisals on these
12 properties; they were located in Seattle,
13 Washington, they were familiar with these
14 properties, they had just done appraisals
15 less than a year before?

16 A. No reason in particular.

17 Q. No reason that you chose an
18 appraisal company out of Dallas, Texas as
19 opposed to an appraisal company out of
20 Seattle, Washington that you previously used?

21 A. When we order appraisals, we
22 generally select several, get bids on them,
23 and then we select one to hire.

24 Q. Did you just select the cheapest
25 one?

1 David Bornheimer 354

2 A. I don't remember how I did it.

3 Q. You did this less than a year ago.

4 You don't remember how you picked
5 this appraiser out of Dallas, Texas?

6 A. No.

7 Q. Do you remember that there was a
8 Cushman & Wakefield appraisal that's provided
9 in all of your different e-mail chains?

10 A. Yes.

11 Q. So, when you picked the Dallas,
12 Texas appraiser, you knew that there was a
13 prior appraisal by Cushman & Wakefield with
14 offices in Seattle, Washington?

15 A. Yes.

16 Q. Did you provide the new appraiser
17 with all the prior values of the Cushman
18 appraisal?

19 A. I don't think so.

20 Q. Did you send the Cushman appraisal
21 to the B note representatives?

22 A. I don't remember sending the Cushman
23 appraisals to anybody.

24 Q. Do you recall sending the new
25 appraisals from BBG to the B note?

1 David Bornheimer 355

2 A. To who?

3 Q. Anyone at the B note?

4 A. I don't think so.

5 Q. How would the B note know the value
6 of this portfolio of properties if you don't
7 send them the appraisals?

8 MR. FELD: Objection as to
9 form. You could answer, if you
10 believe the B note knows anything.
11 Since there's no live employees.

12 A. Well, we're the special servicer for
13 the B note.

14 Q. But doesn't the pooling and service
15 agreement provide that any appraisals that
16 you order as the special servicer must be
17 sent to the controlling cash representative
18 of both notes?

19 A. I'm -- I don't know if it says that
20 or not. I don't have a copy of the pooling
21 and servicing agreement.

22 Q. We'll show you tomorrow that.

23 Do you remember the foreclosure bid
24 memo that you prepared in connection with
25 this case, I believe, it's part of the

1 David Bornheimer 356

2 exhibits?

3 A. Yes.

4 Q. Did you send that similar
5 foreclosure bid memo to the B note?

6 A. To -- when you reference the B note,
7 who are you talking about?

8 Is there an individual?

9 What's the question?

10 Q. I think, the question was pretty
11 simple. The B note is a trust, right?

12 A trust owns the B note in the same
13 way that a trust owns the A note; would you
14 agree?

15 A. Yes.

16 Q. The A note is owned by the Wells
17 Fargo trust, and there's a trustee of that
18 trust, and there's a controlling class
19 representative of that trust, correct?

20 A. Yes.

21 Q. The B note is owned by a trust, and
22 there's a trustee to that trust, and there's
23 a controlling class representative of that
24 trust, correct?

25 A. Right.

1 David Bornheimer 357

2 Q. The same way you communicate with a
3 person with the A note, to the controlling
4 class representative, I'm asking you the same
5 questions as to the B note, but you keep
6 telling me I don't understand your questions
7 on the B note, but you do understand my same
8 questions on the A note.

9 What part don't you understand?

10 A. I guess, first of all, I don't
11 remember you asking me on the A note. You
12 didn't specifically say you're asking about
13 the controlling class holder. I guess,
14 that's what I don't understand. You are just
15 saying a B note.

16 Q. Is there a controlling class
17 represent of the B note?

18 A. There was at one time. I'm not sure
19 now if there still is.

20 Q. So, did you ever communicate with
21 the controlling class representative of the B
22 note?

23 A. I'm sure we have at some point.

24 Q. Is there a trustee of the trust of
25 the B note?

1 David Bornheimer 358

2 A. Yes.

3 Q. Do you communicate at all with that
4 trustee of the B note?

5 A. We provided the required reporting
6 documents every month to trustees for the A
7 note and the B note, as required in the
8 pooling and servicing agreement.

9 Q. Who is the trustee of the B note
10 that you provide the information to?

11 A. I believe, it's LaSalle on the B
12 note.

13 Q. Isn't the trustee Wells Fargo?

14 A. For the A note.

15 Q. So, who's the trustee in the B note?

16 A. I want to say LaSalle.

17 MR. FELD: Objection. The
18 document speaks for itself. The
19 document speak for themselves.

20 It was LaSalle. By a successor
21 in interest, it was Bank of America
22 and then, eventually, US Bank. US
23 Bank, as successor, is direct
24 successor to LaSalle.

25 Q. Do you send it to a general mailbox

1 David Bornheimer 359

2 or do you send it to a live person at US Bank
3 as the trustee?

4 A. We have a reporting group who sends
5 the files as required under all of our
6 pooling servicing arrangements.

7 Q. You don't have any communications
8 with anyone?

9 A. No. It goes through our reporting
10 group. They send the required files to the
11 trustees.

12 Q. You had previously testified about
13 the LLC that owns the notes and the operating
14 agreement that was entered into between the
15 LLC and Midland as the manager; do you
16 remember that?

17 A. Yes.

18 Q. Then, you subsequently produced the
19 operating agreement. I have the operating
20 agreement.

21 In the operating agreement it lists
22 Midland as the manager and it lists the Wells
23 Fargo trust as the 100 percent owner of the
24 LLC; does that refresh your recollection?

25 A. That's right.

1 David Bornheimer 360

2 Q. What I don't see in the operating
3 agreement is any reference to the B note
4 being part of the operating agreement.

5 It appears that this operating
6 agreement is only signed by David Spots.

7 Do you know who David Spots is?

8 A. Yes.

9 Q. Is he your boss?

10 A. Yes.

11 Q. He signs as the manager of Midland
12 and he signs as the attorney, in fact, in
13 connection with this LLC.

14 When this LLC was created, was it
15 your intention that the B note and the A note
16 become assets of the LLC?

17 MR. FELD: Objection. As to
18 form. This documents speak for
19 itself and there's an inter creditor
20 agreement that governs the entire
21 relationship.

22 Q. You could answer.

23 MR. FELD: If you're
24 comfortable.

25 MR. MANISCALCO: You can't keep

1 David Bornheimer 361

2 saying that part, Alan.

3 MR. FELD: I just don't want
4 him to speculate.

5 MR. MANISCALCO: He knows not
6 to speculate.

7 Q. I'll rephrase the question.

8 When you established the LLC, was it
9 your intention that the assets of the LLC
10 were the A note and the B note together?

11 A. The assets were going to be the
12 properties, post foreclosure.

13 Q. Right, but you set up an LLC before
14 the foreclosure, right?

15 A. Right.

16 Q. The asset was the assignment of the
17 note into the LLC, right?

18 A. Right.

19 Q. So, was it your intention to sign
20 the A note and the B most into the LLC or
21 just the A note?

22 A. I think, I would have to confer with
23 my counsel on those documents.

24 Q. Do you remember testifying that
25 there was a principal curtailment payment in

1 David Bornheimer 362
2 February of 2016 of about \$1 million
3 \$147,000?
4 A. Yes.
5 Q. I believe, at the time, Paul Martin
6 was the asset manager of this particular
7 portfolio, right, you came in after?
8 A. Right.
9 Q. Why did the \$1.147 million dollars
10 get applied down to the principle of the A
11 note at the time?
12 A. That's what was approved and
13 required.
14 Q. That was approved in accordance with
15 what; the loan documents?
16 A. The loan documents, the REMIC
17 regulations.
18 Q. Did the borrower at the time request
19 that to be a principle pay down?
20 A. I don't recall what the request was.
21 Q. But if Midland was owed default
22 interest at the time, why didn't you apply it
23 against the default interest?
24 A. Because the REMIC regulations
25 wouldn't allow that.

1 David Bornheimer 363
2 MR. MANISCALCO: I'm done for
3 now.
4 I'll let you go.
5 (TIME NOTED: 6:10 P.M.)
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A C K N O W L E D G E M E N T

STATE OF NEW YORK)

:ss

COUNTY OF NEW YORK)

I, DAVID BORNHEIMER, hereby certify that I have read the transcript of my testimony taken under oath on May 23, 2017, that the transcript is a true, complete and correct record of what was asked, answered and said during my testimony under oath, and that the answers on the record as given by me are true and correct.

DAVID BORNHEIMER

Signed and subscribed to
before me, this _____ day
of _____, _____.

Notary Public

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2 I N D E X

3			
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6	Bornheimer		

7			
8		<u>EXHIBIT</u>	
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C E R T I F I C A T E

I, TRACIE SHAND, a shorthand
reporter and Notary Public within and
for the State of New York, do hereby
certify:

That the witness(es) whose
testimony is hereinbefore set forth
was duly sworn by me, and the
foregoing transcript is a true record
of the testimony given by such
witness(es).

I further certify that I am not
related to any of the parties to this
action by blood or marriage, and that
I am in no way interested in the
outcome of this matter.

TRACIE SHAND

David Bornheimer

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ERRATA SHEET

CASE NAME: _____

DATE OF DEPOSITION: _____

NAME OF WITNESS: _____

PAGE

LINE

CHANGE: _____

REASON: _____

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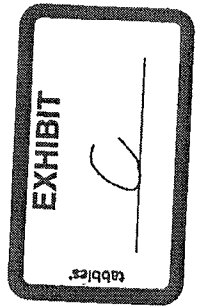
REASON: _____

WITNESS SIGNATURE

Signed and subscribed to
before me, this _____ day
of _____, _____.

Notary Public

My Commission Expires _____



CDC Properties I, LLC WF Allocations

	12/01/2011	01/01/2012	02/01/2012	03/01/2012	04/01/2012	05/01/2012	06/01/2012	07/01/2012	08/01/2012	09/01/2012	10/01/2012	11/01/2012	12/01/2012
Cash Available in the General Account													
Less Bank Fee	431,461.14	486,294.42	547,903.15	423,011.37	554,901.52	598,154.41	660,910.31	425,116.43	399,420.88	409,370.74	311,581.43	409,574.37	367,255.90
Total Available for Distribution	0.00	0.00	1,503.00	(371.00)	59,000.00	(172.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)
Less Monthly Property Taxes, Insurance and Operating Expenses	131,461.14	148,294.42	164,903.15	123,011.37	154,901.52	158,154.41	160,910.31	125,116.43	139,420.88	149,370.74	111,581.43	149,574.37	136,255.90
a													
Property Tax	(36,462.91)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)
Insurance	(14,235.00)	(15,107.67)	(15,107.67)	(15,107.67)	(15,107.67)	(15,107.67)	(15,107.67)	(15,107.67)	(15,107.67)	(15,107.67)	(15,107.67)	(15,107.67)	(15,107.67)
Operating Expenses	(80,763.23)	(86,229.00)	(86,229.00)	(86,229.00)	(86,229.00)	(86,229.00)	(86,229.00)	(86,229.00)	(86,229.00)	(86,229.00)	(86,229.00)	(86,229.00)	(86,229.00)
b													
Less Monthly Replacement Reserve and Reserve Payment	(14,235.42)	(14,235.42)	(14,235.42)	(14,235.42)	(14,235.42)	(14,235.42)	(14,235.42)	(14,235.42)	(14,235.42)	(14,235.42)	(14,235.42)	(14,235.42)	(14,235.42)
c													
Less Debt Service Owed on the Wells Fargo Claim	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)
d													
Less Debt Service Owed on the Laidlaw Bank Claim	(229,814.53)	(229,814.53)	(229,814.53)	(229,814.53)	(229,814.53)	(229,814.53)	(229,814.53)	(229,814.53)	(229,814.53)	(229,814.53)	(229,814.53)	(229,814.53)	(229,814.53)
e													
Less Semi-Annual Payment Allowed in the Class 5 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f													
Less Funds to Repay the Miscellaneous Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g													
Less Interest Owed on the Laidlaw Bank Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
h													
Other Expenses Paid by Direction of S3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i													
Protective Advance - Injection			(172.63)										
Protective Advance-Miscellaneous			(22,550.00)										
Protective Adv. - Environmental			(4,235.42)										
Protective Adv. - MA Approval			(34,300.00)										
Protective Adv. - Operating Expenses			(46,545.20)										
Protective Advance-Legal													
UCC Filing Fee													
Green Jersey, LLC													
Resolving future trial proceeds with the Maryland Order for its business purposes	78,328.76	131,371.06	83,933.67	67,712.74	154,003.28	177,255.86	149,013.76	(1,300.00)	(33,459.13)	(33,570.17)	(67,853.73)	(23,095.62)	(17,982.83)

CDC Properties / LLC WF Allocations

		01/01/2013	02/01/2013	03/01/2013	04/01/2013	05/01/2013	06/01/2013	07/01/2013	08/01/2013	09/01/2013	10/01/2013	11/01/2013	12/01/2013
Cash Available in the General Account		401,998.12	461,400.26	544,148.72	500,633.32	500,361.16	509,389.23	506,784.87	535,764.78	546,113.18	586,774.80	610,417.18	622,414.00
Less Bank Fee		(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)
Total Available for Distribution		401,623.12	461,025.26	543,773.72	500,258.32	500,361.16	509,014.23	506,409.87	535,389.78	545,738.18	586,400.80	610,042.18	622,039.00
Less Monthly Property Taxes, Insurance and Operating Expenses													
Property Tax		(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)	(35,432.59)
Insurance		(5,167.87)	(5,167.87)	(5,167.87)	(5,167.87)	(5,167.87)	(5,167.87)	(5,167.87)	(5,167.87)	(5,167.87)	(5,167.87)	(5,167.87)	(5,167.87)
Operating Expenses		(82,887.00)	(82,887.00)	(82,887.00)	(82,435.31)	(82,000.00)	(81,000.00)	(82,435.81)	(82,435.81)	(82,435.81)	(82,435.81)	(82,435.81)	(82,435.81)
Less Monthly Replacement Reserve and Related Reserve Payment													
Replacement Reserve		(4,258.42)	(4,258.42)	(4,258.42)	(4,258.42)	(4,258.42)	(4,258.42)	(4,258.42)	(4,258.42)	(4,258.42)	(4,258.42)	(4,258.42)	(4,258.42)
Related Reserve		(228,814.55)	(228,814.55)	(228,814.55)	(228,814.55)	(228,814.55)	(228,814.55)	(228,814.55)	(228,814.55)	(228,814.55)	(228,814.55)	(228,814.55)	(228,814.55)
Less Debt Service Owing on the Wells Fargo Claim													
Monthly Pmt. for B-Niche Print \$27,702.18		(27,702.18)	(27,702.18)	(27,702.18)	(27,702.18)	(27,702.18)	(27,702.18)	(27,702.18)	(27,702.18)	(27,702.18)	(27,702.18)	(27,702.18)	(27,702.18)
Less Quarterly Payment Allowed in the Wells Fargo Claim													
In accordance with Section 5 of the Bankruptcy Agreement dated 1/12/2011. Semi-annual Pmt. of \$50,000 in 1/2013, 7/2013 & 2/2014. No longer in effect. Final payment made February 2013.		0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Funds to Repurchase the Miscellaneous Reserve													
In accordance with Section V. Material Payments in the Bankruptcy Agreement dated 11/21/2011 (to \$1,103,489.98)													
Less Interest Owing on the Wells Fargo Claim													
In accordance with Section V. Wells Fargo Bankruptcy Agreement dated 11/21/2011. (\$27,702.18 x 13 = \$361,298.34) (1/2013, 7/2013, 2/2014) - Bank PMT Monthly Pmt. \$27,702.18													
Other Expenses Paid by Direction of ES													
Protection Advance - Inspection													
Protection Advance-Miscellaneous													
Protection Adv. - Environmental													
Protection Adv. - Mold Remediation													
Protection Adv. - Other Services													
Protection Advance-Land													
UCC Filing Fee													
Green Jersey, LLC													
Remaining Funds still remain with the General Ledger for its business purposes		(3,330.59)	(55,432.81)	(85,327.18)	(59,044.23)	(94,154.78)	(85,841.71)	(73,975.55)	(45,348.44)	(15,619.04)	6,034.38	29,678.84	41,678.81

CDC Properties I, LLC WF Allocations

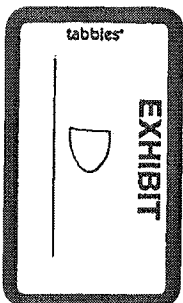
	2014											
	01/01/2014	02/01/2014	03/01/2014	04/01/2014	05/01/2014	06/01/2014	07/01/2014	08/01/2014	09/01/2014	10/01/2014	11/01/2014	12/31/2014
Cash Available in the Center Account	467,968.06	482,303.84	613,423.87	488,213.34	810,497.88	486,178.83	488,256.83	489,569.33	448,074.06			
Less Bank Fee	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)	(375.00)			
Less Monthly Property Taxes, Insurance and Operating Expenses	467,593.06	482,028.84	613,048.87	488,238.34	810,122.88	485,798.83	488,081.83	448,014.33	447,598.56			
Less Monthly Replacement Reserve and Retaining Reserve Payment	(35,035.53)	(42,793.33)	(42,793.33)	(42,793.33)	(40,616.34)	(40,616.34)	(40,616.34)	(40,616.34)	(40,616.34)			
Property Tax	(5,205.51)	(6,894.81)	(8,994.81)	(8,994.81)	(5,788.70)	(5,788.70)	(5,788.70)	(5,788.70)	(5,788.70)			
Insurance	(62,436.81)	(96,517.00)	(88,512.00)	(88,512.00)	(42,095.85)	(42,095.85)	(42,095.85)	(42,095.85)	(42,095.85)			
Operating Expenses	(4,269.42)	(4,269.42)	(4,269.42)	(4,269.42)	(4,269.42)	(4,269.42)	(4,269.42)	(4,269.42)	(4,269.42)			
Replacement Reserve	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)			
Retaining Reserve	(229,814.55)	(229,814.55)	(229,814.55)	(229,814.55)	(229,814.55)	(229,814.55)	(229,814.55)	(229,814.55)	(229,814.55)			
Less Debt Service During on the Wells Fargo Claim												
Monthly P&L for Bldg. Pmt. \$27,702.18												
Less Semi-Annual Payment Allowed in the Class 8 Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
In accordance with Section V, Class 8 of the Bankruptcy Agreement dated 1/21/2011. Semi-annual pmt of \$50,000 in 12/2012, 7/2013 & 2/2014. No longer in effect; final payment made February 2013.												
Less Funds to Replenish the Miscellaneous Reserve												
In accordance with Section V, Wharfed Providence in the Bankruptcy Agreement dated 1/21/2011 (to \$1,103,483.86)												
Less Interest Owed on the L.S. State Bank Claim												
In accordance with Section V, Class 8 of the Bankruptcy Agreement dated 1/21/2011. \$27,702.18 x 13 = \$361,298.34 (1/2013 Pmt and booking 1/2014) - Bank Pmt Monthly Pmts \$27,702.18												
Other Expenses Paid by Direction of SGL												
Procedural Advances - Inspection		(297.89)	(100.00)									
Procedural Advances - Miscellaneous												
Procedural Advances - Professional Fees												
Procedural Advances - UAT Expenses												
Procedural Advances - Operating Expenses												
Procedural Advances - Legal												
UCC Filing Fee												
Green Jersey, LLC												
Business purposes	87,227.83	99,318.26	86,178.04	94,853.83	81,335.78	108,504.42	77,610.80	59,463.50	32,818.27			

<u>Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Running Balance</u>
09/30/2011	Beginning Balance	301,636.98	301,636.98
10/03/2011	Opex Disbursement	(66,299.00)	235,337.98
10/03/2011	ResCR	4,645.57	239,983.55
10/04/2011	ResCR	338.00	240,321.55
10/05/2011	ResCR	2,510.62	242,832.17
10/06/2011	ResCR	25,074.04	267,906.21
10/07/2011	ResCR	1,429.70	269,335.91
10/11/2011	ResCR	158.00	269,493.91
10/12/2011	ResCR	293.00	269,786.91
10/13/2011	ResCR	115,971.86	385,758.77
10/18/2011	October Payment	(289,582.88)	96,175.89
10/20/2011	ResCR	293.00	96,468.89
10/21/2011	ResCR	32.00	96,500.89
10/24/2011	ResCR	4,188.38	100,689.27
10/26/2011	ResCR	152,929.57	253,618.84
10/28/2011	ResCR	81,538.77	335,157.61
10/31/2011	ResCR	81.00	335,238.61
11/01/2011	ResCR	244.00	335,482.61
11/02/2011	ResCR	81.00	335,563.61
11/04/2011	Opex Disbursement	(66,299.00)	269,264.61
11/04/2011	ResCR	132,136.72	401,401.33
11/07/2011	ResCR	1,348.44	402,749.77
11/08/2011	ResCR	483.93	403,233.70
11/09/2011	ResCR	387.00	403,620.70
11/10/2011	ResCR	61,568.00	465,188.70
11/14/2011	November Payment	(289,207.88)	175,980.82
11/15/2011	ResCR	22,108.85	198,089.67
11/28/2011	ResCR	128,327.17	326,416.84
11/29/2011	ResCR	100,856.42	427,273.26
11/30/2011	ResCR	4,188.38	431,461.64
12/01/2011	Opex Disbursement	(66,299.00)	365,162.64

December 2011 Payment

431,461.64 Balance on 11/30/2011 - Beginning Balance on WF Spreadsheet

(66,299.00) Opex Disbursement



12/02/2011	ResCR	200.00	365,362.64
12/06/2011	ResCR	25,878.74	391,241.38
12/07/2011	ResCR	268.00	391,509.38
12/08/2011	ResCR	58,988.10	450,497.48
12/09/2011	ResCR	61,440.00	511,937.48
12/13/2011	ResCR	387.00	512,324.48
12/14/2011	ResCR	13,418.64	525,743.12
12/15/2011	ResCR	5,838.38	531,581.50
12/19/2011	ResCR	664.70	532,246.20
12/21/2011	ResCR	95,815.67	628,061.87
12/23/2011	ResCR	128,327.17	756,389.04
12/27/2011	ResCR	14,550.14	770,939.18
12/28/2011	ResCR	4,188.38	775,127.56
01/03/2012	ResCR	14,375.27	789,502.83
01/04/2012	Opex Disbursement	(66,299.00)	723,203.83
01/06/2012	ResCR	25,074.04	748,277.87
01/09/2012	ResCR	59,213.10	807,490.97
01/10/2012	ResCR	1,075.17	808,566.14
01/11/2012	ResCR	61,708.00	870,274.14
01/12/2012	ResCR	423.19	870,697.33
01/13/2012	ResCR	387.00	871,084.33
01/17/2012	ResCR	5,671.36	876,755.69
01/23/2012	ResCR	5,878.00	882,633.69
01/26/2012	ResCR	128,327.17	1,010,960.86
01/27/2012	ResCR	95,815.67	1,106,776.53
01/31/2012	ResCR	18,664.13	1,125,440.66
02/01/2012	December Payment	(288,832.88)	836,607.78
02/01/2012	January Payment	(288,624.63)	547,983.15
02/01/2012	MiscfeeCR / Opex PPA	(46,545.20)	501,437.95
02/01/2012	MiscfeeCR / Inspection PPA	(170.65)	501,267.30
02/01/2012	MiscfeeCR / Misc PPA	(22,550.00)	478,717.30
02/01/2012	MiscfeeCR / Environmental PPA	(23,400.00)	455,317.30
02/01/2012	MiscfeeCR / MAI Appraisal PPA	(34,900.00)	420,417.30
02/02/2012	Opex Disbursement	(66,299.00)	354,118.30

(288,832.88)	Payment
0.00	Disbursement / Satisfy B-Note payment(s)
76,329.76	Ending Balance on WF spreadsheet
288,832.88	Pynt not posted until Feb 2012
409,964.92	ResCR's
775,127.56	Ending Balance 12/31/2011
January 2012 Payment	
775,127.56	Balance on 12/31/2011
(288,832.88)	Dec 2011 pynt not posted until Feb 2012
486,294.68	Beginning Balance on WF Spreadsheet
(66,299.00)	Opex Disbursement
(288,624.63)	Payment
0.00	Disbursement / Satisfy B-Note payment(s)
131,371.05	Ending Balance on WF spreadsheet
577,457.51	Pynts not posted until Feb 2012
416,612.10	ResCR's
1,125,440.66	Ending Balance 1/31/2012
February 2012 Payment	
1,125,440.66	Balance on 1/31/2012
(577,457.51)	Dec 2011 & Jan 2012 pynts not posted until Feb 2012
547,983.15	Beginning Balance on WF Spreadsheet
(66,299.00)	Opex Disbursement
(127,565.85)	MiscfeeCR's
(290,124.63)	Payment
0.00	Disbursement / Satisfy B-Note payment(s)
63,993.67	Ending Balance on WF spreadsheet
359,017.70	ResCR's

02/02/2012	February Payment	(290,124.63)	63,993.67
02/06/2012	ResCR	25,074.04	89,067.71
02/07/2012	ResCR	804.70	89,872.41
02/08/2012	ResCR	59,256.10	149,128.51
02/13/2012	ResCR	20,802.80	169,931.31
02/14/2012	ResCR	5,629.61	175,560.92
02/16/2012	ResCR	387.00	175,947.92
02/17/2012	ResCR	584.97	176,532.89
02/21/2012	ResCR	207.64	176,740.53
02/22/2012	ResCR	24,602.40	201,342.93
02/23/2012	ResCR	128,327.17	329,670.10
02/27/2012	ResCR	85,780.14	415,450.24
02/29/2012	ResCR	7,561.13	423,011.37
03/01/2012	Opex Disbursement	(66,299.00)	356,712.37
03/01/2012	ResCR	4,188.38	360,900.75
03/06/2012	ResCR	27,421.74	388,322.49
03/07/2012	ResCR	9,336.94	397,659.43
03/08/2012	ResCR	183.73	397,843.16
03/09/2012	ResCR	58,988.10	456,831.26
03/12/2012	ResCR	127,930.92	584,762.18
03/15/2012	March Payment	(288,999.63)	295,762.55
03/15/2012	ResCR	412.38	296,174.93
03/16/2012	ResCR	7,561.13	303,736.06
03/19/2012	ResCR	515.00	304,251.06
03/22/2012	ResCR	128,327.17	432,578.23
03/26/2012	ResCR	71,213.27	503,791.50
03/28/2012	ResCR	24,602.40	528,393.90
03/30/2012	ResCR	26,508.02	554,901.92
04/02/2012	Opex Disbursement	(66,299.00)	488,602.92
04/04/2012	ResCR	12,166.88	500,769.80
04/05/2012	ResCR	25,269.11	526,038.91
04/06/2012	ResCR	62,960.64	588,999.55
04/09/2012	ResCR	58,988.10	647,987.65
04/10/2012	ResCR	5,648.28	653,635.93

423,011.37 Ending Balance 2/29/2012

March 2012 Payment

423,011.37	Balance on 2/29/2012 - Beginning Balance on WF Spreadsheet
(66,299.00)	Opex Disbursement
(288,999.63)	Payment
0.00	Disbursement / Satisfy B-Note payment(s)
67,712.74	Ending Balance on WF spreadsheet
487,189.18	ResCR's
554,901.92	Ending Balance 3/31/2012

April 2012 Payment

554,901.92	Balance on 3/31/2012 - Beginning Balance on WF Spreadsheet
(66,299.00)	Opex Disbursement
(294,599.63)	Payment
0.00	Disbursement / Satisfy B-Note payment(s)
194,003.29	Ending Balance on WF spreadsheet
392,151.32	ResCR's
586,154.61	Ending Balance 4/30/2012

04/18/2012	ResCR	515.00	654,150.93
04/23/2012	ResCR	1,274.50	655,425.43
04/24/2012	ResCR	71,213.27	726,638.70
04/25/2012	ResCR	129,513.14	856,151.84
04/26/2012	ResCR	24,602.40	880,754.24
04/27/2012	April Payment	(294,599.63)	586,154.61
04/30/2012	May Payment	(294,599.63)	291,554.98
05/01/2012	Opex Disbursement	(66,299.00)	225,255.98
05/01/2012	Semi-Annual Pymt Disbursement	(50,000.00)	175,255.98
05/03/2012	ResCR	45,081.60	220,337.58
05/04/2012	ResCR	65,628.38	285,965.96
05/07/2012	ResCR	1,072.70	287,038.66
05/09/2012	ResCR	12,367.53	299,406.19
05/11/2012	ResCR	515.00	299,921.19
05/14/2012	ResCR	5,027.75	304,948.94
05/22/2012	ResCR	71,213.27	376,162.21
05/23/2012	ResCR	128,741.06	504,903.27
05/24/2012	ResCR	21,304.64	526,207.91
05/25/2012	ResCR	24,602.40	550,810.31
06/01/2012	Opex Disbursement	(82,887.00)	467,923.31
06/01/2012	Disbursement / Satisfy B-Note payments 11/1/11-6/1/12	(222,337.44)	245,585.87
06/01/2012	ResCR	7,561.11	253,146.98
06/05/2012	ResCR	146,574.84	399,721.82
06/12/2012	ResCR	515.00	400,236.82
06/14/2012	ResCR	15,673.76	415,910.58
06/25/2012	ResCR	174.16	416,084.74
06/26/2012	ResCR	153,331.78	569,416.52
06/27/2012	ResCR	71,213.27	640,629.79
06/28/2012	ResCR	80,075.87	720,705.66
07/02/2012	Disbursement / Opex - \$82,887 & Semi-Annual Pymt - \$50,000	(132,887.00)	587,818.66
07/05/2012	ResCR	25,074.04	612,892.70
07/09/2012	ResCR	63,027.70	675,920.40

May 2012 Payment

586,154.61	Balance on 4/30/2012 - Beginning Balance on WF Spreadsheet
(66,299.00)	Opex Disbursement
(50,000.00)	Semi-Annual Pymt Disbursement
(294,599.63)	Payment

0.00 Disbursement / Satisfy B-Note payment(s)

175,255.98	Ending Balance on WF spreadsheet
375,554.33	ResCR's
550,810.31	Ending Balance 5/31/2012

June 2012 Payment

550,810.31	Balance on 5/31/2012 - Beginning Balance on WF Spreadsheet
(82,887.00)	Opex Disbursement
(294,599.63)	Payment
(222,337.44)	Disbursement / Satisfy B-Note payment(s)

(49,013.76) Ending Balance on WF spreadsheet

294,599.63 Pymt not posted until July 2012

475,119.79 ResCR's

720,705.66 Ending Balance 6/30/2012

July 2012 Payment

720,705.66	Balance on 6/30/2012
(294,599.63)	June 2012 pymt not posted until July 2012
426,106.03	Beginning Balance on WF Spreadsheet
(132,887.00)	Opex & Semi-Annual Pymt Disbursement

07/13/2012	ResCR	12,662.10	688,582.50
07/24/2012	ResCR	128,327.17	816,909.67
07/25/2012	June Payment	(294,599.63)	522,310.04
07/25/2012	July Payment	(294,599.63)	227,710.41
07/26/2012	ResCR	95,815.67	323,526.08
07/27/2012	ResCR	11,631.76	335,157.84
07/30/2012	ResCR	182.29	335,340.13
07/31/2012	ResCR	64,280.73	399,620.86
08/02/2012	Opex Disbursement	(82,887.00)	316,733.86
08/02/2012	August Payment	(294,599.63)	22,134.23
08/02/2012	ResCR	434.74	22,568.97
08/03/2012	ResCR	33,721.08	56,290.05
08/06/2012	ResCR	61,440.00	117,730.05
08/07/2012	ResCR	1,072.70	118,802.75
08/09/2012	Disbursement / Satisfy B-Note payments 7/1/12 & 8/1/12	(55,584.36)	63,218.39
08/01/2012	ResCR	515.00	63,733.39
08/17/2012	ResCR	428.78	64,162.17
08/20/2012	ResCR	139,962.00	204,124.17
08/21/2012	ResCR	9,848.60	213,972.77
08/23/2012	ResCR	61,008.22	274,980.99
08/27/2012	ResCR	71,213.27	346,194.26
08/31/2012	ResCR	63,176.48	409,370.74
09/04/2012	Disbursement / Opex \$82,887 + Reimburse amounts sent by the State of Washington \$12,662.10	(95,549.10)	313,821.64
09/06/2012	ResCR	25,074.04	338,895.68
09/10/2012	ResCR	74,501.72	413,397.40
09/11/2012	ResCR	1,072.70	414,470.10
09/12/2012	ResCR	692.72	415,162.82
09/13/2012	ResCR	5,313.54	420,476.36
09/14/2012	Disbursement / Green Johnny, LLC	(25,000.00)	395,476.36
09/18/2012	September Payment	(294,599.63)	100,876.73
09/18/2012	ResCR	449.27	101,326.00

(294,599.63)	Payment
0.00	Disbursement / Satisfy B-Note payment(s)
(1,380.60)	Ending Balance on WF spreadsheet
401,001.46	ResCR's
399,620.86	Ending Balance 7/31/2012

August 2012 Payment	
399,620.86	Balance on 7/31/2012 - Beginning Balance on WF Spreadsheet
(82,887.00)	Opex Disbursement
(294,599.63)	Payment
(55,584.36)	Disbursement / Satisfy B-Note payment(s)
(33,450.13)	Ending Balance on WF spreadsheet
442,820.87	ResCR's
409,370.74	Ending Balance 8/31/2012

September 2012 Payment	
409,370.74	Balance on 8/31/2012 - Beginning Balance on WF Spreadsheet
(95,549.10)	Opex Disbursement
(25,000.00)	Green Johnny, LLC Disbursement
(294,599.63)	Payment
(27,792.18)	Disbursement / Satisfy B-Note payment(s)
(33,570.17)	Ending Balance on WF spreadsheet
345,251.70	ResCR's
311,681.53	Ending Balance 9/30/2012

09/19/2012	Disbursement / Satisfy B-Note payment 9/1/12	(27,792.18)	73,533.82
09/24/2012	ResCR	24,602.40	98,136.22
09/25/2012	ResCR	128,327.17	226,463.39
09/26/2012	ResCR	71,213.27	297,676.66
09/28/2012	ResCR	14,004.87	311,681.53
10/01/2012	ResCR	4,188.38	315,869.91
10/02/2012	Opex Disbursement	(82,887.00)	232,982.91
10/02/2012	ResCR	64,028.85	297,011.76
10/03/2012	ResCR	25,074.04	322,085.80
10/05/2012	ResCR	1,260.66	323,346.46
10/10/2012	October Payment	(294,599.63)	28,746.83
10/10/2012	MiscFeeCR / Legal PPA	(2,050.64)	26,696.19
10/09/2012	ResCR	61,440.00	88,136.19
10/10/2012	ResCR	14,770.28	102,906.47
10/15/2012	ResCR	515.00	103,421.47
10/22/2012	ResCR	128,327.17	231,748.64
10/25/2012	ResCR	58,988.10	290,736.74
10/26/2012	ResCR	14,004.87	304,741.61
10/29/2012	ResCR	101,044.38	405,785.99
10/30/2012	ResCR	4,188.38	409,974.37
11/01/2012	ResCR	2,517.28	412,491.65
11/05/2012	ResCR	37,981.35	450,473.00
11/06/2012	ResCR	61,440.00	511,913.00
11/07/2012	November Payment	(294,599.63)	217,313.37
11/07/2012	Disbursement / Satisfy B-Note payments 10/1/12 & 11/1/12	(55,584.36)	161,729.01
11/07/2012	ResCR	1,250.85	162,979.86
11/08/2012	Opex Disbursement	(82,887.00)	80,092.86
11/08/2012	ResCR	8,996.88	89,089.74
11/13/2012	ResCR	5,157.83	94,247.57
11/19/2012	ResCR	515.00	94,762.57
11/26/2012	ResCR	213,545.31	308,307.88
11/30/2012	ResCR	58,988.10	367,295.98

October 2012 Payment

311,681.53	Balance on 9/30/2012 - Beginning Balance on WF Spreadsheet
(82,887.00)	Opex Disbursement
(2,050.64)	MiscFeeCR's
(294,599.63)	Payment
0.00	Disbursement / Satisfy B-Note payment(s)
(67,855.74)	Ending Balance on WF Spreadsheet
477,830.11	ResCR's
409,974.37	Ending Balance 10/31/2012

November 2012 Payment

409,974.37	Balance on 10/31/2012 - Beginning Balance on WF Spreadsheet
(82,887.00)	Opex Disbursement
(294,599.63)	Payment
(55,584.36)	Disbursement / Satisfy B-Note payment(s)
(23,096.62)	Ending Balance on WF Spreadsheet
390,392.60	ResCR's
367,295.98	Ending Balance 11/30/2012

December 2012 Payment

367,295.98	Balance on 11/30/2012 - Beginning Balance on WF Spreadsheet
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11/30/2012	Opex Disbursement	(82,887.00)	284,408.98
12/03/2012	ResCR	24,602.40	309,011.38
12/04/2012	ResCR	4,188.38	313,199.76
12/05/2012	ResCR	25,074.04	338,273.80
12/06/2012	ResCR	17,836.83	356,110.63
12/07/2012	ResCR	452.61	356,563.24
12/10/2012	ResCR	61,440.00	418,003.24
12/11/2012	ResCR	1,587.70	419,590.94
12/13/2012	ResCR	5,292.63	424,883.57
12/14/2012	ResCR	2,370.55	427,254.12
12/24/2012	ResCR	58,988.10	486,242.22
12/26/2012	ResCR	199,540.44	685,782.66
12/28/2012	December Payment	(294,599.63)	391,183.03
12/28/2012	Disbursement / Satisfy B-Note payment 12/1/12	(27,792.18)	363,390.85
12/28/2012	ResCR	38,607.27	401,998.12
01/04/2013	ResCR	29,262.42	431,260.54
01/07/2013	ResCR	61,440.00	492,700.54
01/08/2013	ResCR	1,072.70	493,773.24
01/09/2013	ResCR	5,292.63	499,065.87
01/10/2013	Opex Disbursement	(82,887.00)	416,178.87
01/11/2013	ResCR	11,852.27	428,031.14
01/14/2013	ResCR	5,880.93	433,912.07
01/15/2013	ResCR	515.00	434,427.07
01/22/2013	ResCR	15,127.96	449,555.03
01/23/2013	ResCR	147,093.95	596,648.98
01/24/2013	ResCR	3,071.82	599,720.80
01/25/2013	ResCR	97,595.37	697,316.17
01/28/2013	ResCR	71,213.27	768,529.44
01/30/2013	ResCR	5,292.63	773,822.07
02/01/2013	Disbursement / Satisfy B-Note payment 1/1/13	(27,792.18)	746,029.89
02/01/2013	January Payment	(294,599.63)	451,430.26
02/04/2013	February Payment	(294,599.63)	156,830.63

(82,887.00) Opex Disbursement
 (294,599.63) Payment
 (27,792.18) Disbursement / Satisfy B-Note payment(s)
 (37,982.83) Ending Balance on WF spreadsheet
 439,980.95 ResCR's
 401,998.12 Ending Balance 12/31/2012

January 2013 Payment

401,998.12 Balance on 12/31/2012 - Beginning Balance on WF Spreadsheet
 (82,887.00) Opex Disbursement
 (294,599.63) Payment
 (27,792.18) Disbursement / Satisfy B-Note payment(s)
 (3,280.69) Ending Balance on WF spreadsheet
 294,599.63 Payment not posted until February 2013
 27,792.18 Disb / Satisfy B-Note payment(s) not posted until Feb 2013
 454,710.95 ResCR's
 773,822.07 Ending Balance 1/31/2013

February 2013 Payment

773,822.07 Balance on 1/31/2013
 (294,599.63) January 2013 payment not posted until February 2012
 (27,792.18) Disb / Satisfy B-Note payment(s) not posted until Feb 2013
451,430.26 Beginning Balance on WF Spreadsheet

02/04/2013	Disbursement / Opex - \$82,887 & Semi-Annual Pymt - \$50,000	(132,887.00)	23,943.63
02/04/2013	ResCR	418.06	24,361.69
02/04/2013	ResCR / Transferred from Replacement to Lockbox to make payment on the B-note	3,430.49	27,792.18
02/05/2013	ResCR	91,775.12	119,567.30
02/06/2013	Disbursement / Satisfy B-Note payment 2/1/13	(27,792.18)	91,775.12
02/07/2013	Additional 1/1/13 & 2/1/13 B-Note payments - reg payment receivables originally due for 10/1/10	(55,584.36)	36,190.76
02/19/2013	ResCR	515.00	36,705.76
02/20/2013	ResCR	11,905.60	48,611.36
02/21/2013	ResCR	5,356.95	53,968.31
02/22/2013	ResCR	128,534.63	182,502.94
02/25/2013	ResCR	130,201.37	312,704.31
02/26/2013	ResCR	14,004.87	326,709.18
02/28/2013	ResCR	17,440.54	344,149.72
03/05/2013	Disbursement / Opex - \$82,887 & CapEx - \$25,000	(107,887.00)	236,262.72
03/05/2013	ResCR	30,743.29	267,006.01
03/06/2013	March Payment (Remainder of pymt, \$27,593.62, taken from the Replacement Reserve)	(267,006.01)	0.00
03/06/2013	ResCR	5,292.63	5,292.63
03/08/2013	ResCR	61,440.00	66,732.63
03/12/2013	ResCR	11,658.88	78,391.51
03/13/2013	ResCR	5,474.27	83,865.78
03/15/2013	Disbursement / Satisfy B-Note payment 3/1/13	(55,584.36)	28,281.42
03/18/2013	ResCR	515.00	28,796.42
03/19/2013	ResCR	622.40	29,418.82
03/21/2013	ResCR	17,448.07	46,866.89

(132,887.00)	Opex & Semi-Annual Pymt Disbursement
(294,599.63)	Payment
(27,792.18)	Disbursement / Satisfy B-Note payment(s)
(55,584.36)	Additional Disbursement / Satisfy B-Note payment(s)

(59,432.91) Ending Balance on WF spreadsheet

403,582.63 ResCR's

344,149.72 Ending Balance 2/28/2013

March 2013 Payment

344,149.72 Balance on 2/28/2013 - Beginning Balance on WF Spreadsheet

(107,887.00)	Opex & CapEx Disbursement
(267,006.01)	Payment
(55,584.36)	Disbursement / Satisfy B-Note payment(s)

(86,327.65) Ending Balance on WF spreadsheet

386,961.17 ResCR's / Adjustment

300,633.52 Ending Balance 3/31/2013

03/22/2013	ResCR	187,315.27	234,182.16
03/26/2013	ResCR	85,218.14	319,400.30
03/26/2013	AdjRes (6 checks deposited to incorrect account on 1/22/2013)	(18,766.78)	300,633.52
04/03/2013	ResCR	25,074.04	325,707.56
04/05/2013	Opex Disbursement	(82,436.81)	243,270.75
04/08/2013	ResCR	4,188.38	247,459.13
04/10/2013	ResCR	5,292.63	252,751.76
04/11/2013	ResCR	61,440.00	314,191.76
04/12/2013	ResCR	5,514.27	319,706.03
04/15/2013	ResCR	1,072.70	320,778.73
04/16/2013	ResCR	10,390.61	331,169.34
04/17/2013	ResCR	198.02	331,367.36
04/18/2013	ResCR	989.99	332,357.35
04/22/2013	ResCR	187,315.27	519,672.62
04/24/2013	ResCR	16,711.34	536,383.96
04/26/2013	ResCR	85,218.14	621,602.10
05/03/2013	ResCR	4,188.38	625,790.48
05/06/2013	ResCR	61,440.00	687,230.48
05/07/2013	ResCR	11,542.39	698,772.87
05/08/2013	ResCR	5,872.31	704,645.18
05/09/2013	ResCR	26,084.57	730,729.75
05/10/2013	Opex Disbursement	(83,000.00)	647,729.75
05/13/2014	ResCR	515.00	648,244.75
05/14/2013	April Payment	(316,240.94)	332,003.81
05/14/2013	MiscFeeCR / Legal PPA	(650.00)	331,353.81
05/14/2013	May Payment	(315,865.94)	15,487.87
05/14/2013	ResCR	5,035.43	20,523.30
05/22/2013	ResCR	187,315.27	207,838.57
05/24/2013	ResCR	71,213.27	279,051.84
05/28/2013	ResCR	14,004.87	293,056.71
05/29/2013	ResCR	16,342.52	309,399.23
06/05/2013	ResCR	34,555.05	343,954.28
06/06/2013	ResCR	1,414.01	345,368.29

April 2013 Payment

300,633.52 Balance on 3/31/2013 - Beginning Balance on WF Spreadsheet

(82,436.81) Opex Disbursement
(316,240.94) Payment

0.00 Disbursement / Satisfy B-Note payment(s)

(98,044.23) Ending Balance on WF spreadsheet

316,240.94 April 2013 payment not posted until May 2013

403,405.39 ResCR's / Adjustment

621,602.10 Ending Balance 4/30/2013

May 2013 Payment

621,602.10 Balance on 4/30/2013

(316,240.94) April 2013 pymt not posted until May 2013

305,361.16 Beginning Balance on WF Spreadsheet

(83,000.00) Opex Disbursement

(650.00) MiscFeeCR's

(315,865.94) Payment

0.00 Disbursement / Satisfy B-Note payment(s)

(94,154.78) Ending Balance on WF spreadsheet

403,554.01 ResCR's

309,399.23 Ending Balance 5/31/2013

June 2013 Payment

309,399.23 Balance on 5/31/2013 - Beginning Balance on WF Spreadsheet

(83,000.00) Opex Disbursement

(316,240.94) Payment

06/07/2013	ResCR	61,440.00	406,808.29
06/10/2013	ResCR	10,472.98	417,281.27
06/11/2013	ResCR	706.14	417,987.41
06/12/2013	June Payment	(316,240.94)	101,746.47
06/12/2013	ResCR	4,435.44	106,181.91
06/13/2013	ResCR	915.55	107,097.46
06/14/2013	Opex Disbursement	(83,000.00)	24,097.46
06/21/2013	ResCR	65,001.55	89,099.01
06/24/2013	ResCR	144,669.69	233,768.70
06/25/2013	ResCR	72,992.97	306,761.67
07/05/2013	ResCR	28,152.70	334,914.37
07/08/2013	ResCR	1,072.70	335,987.07
07/10/2013	Opex Disbursement	(82,436.81)	253,550.26
07/11/2013	ResCR	9,481.01	263,031.27
07/12/2013	ResCR	61,440.00	324,471.27
07/15/2013	ResCR	13,763.37	338,234.64
07/16/2013	ResCR	5,358.21	343,592.85
07/18/2013	ResCR	381.04	343,973.89
07/19/2013	ResCR	1,216.37	345,190.26
07/22/2013	ResCR	128,327.17	473,517.43
07/23/2013	ResCR	16,342.52	489,859.95
07/26/2013	ResCR	144,206.24	634,066.19
08/01/2013	July Payment	(298,301.41)	335,764.78
08/05/2013	ResCR	30,366.67	366,131.45
08/06/2013	ResCR	1,587.70	367,719.15
08/08/2013	Opex Disbursement	(82,436.81)	285,282.34
08/08/2013	ResCR	61,440.00	346,722.34
08/09/2013	ResCR	12,810.55	359,532.89
08/12/2013	ResCR	4,958.26	364,491.15
08/13/2013	ResCR	201.60	364,692.75
08/16/2013	ResCR	1,104.25	365,797.00
08/21/2013	ResCR	4,188.38	369,985.38
08/22/2013	ResCR	58,988.10	428,973.48
08/23/2013	ResCR	144,669.69	573,643.17

0.00 Disbursement / Satisfy B-Note payment(s)
 (89,841.71) Ending Balance on WF spreadsheet
 396,603.38 ResCR's
 306,761.67 Ending Balance 6/30/2013

July 2013 Payment

306,761.67 Balance on 6/30/2013 - Beginning Balance on WF Spreadsheet
 (82,436.81) Opex Disbursement
 (298,301.41) Payment

0.00 Disbursement / Satisfy B-Note payment(s)
 (73,976.55) Ending Balance on WF spreadsheet
 298,301.41 July 2013 payment not posted until August 2013
 409,741.33 ResCR's
 634,066.19 Ending Balance 7/31/2013

August 2013 Payment

634,066.19 Balance on 7/31/2013
 (298,301.41) July 2013 payment not posted until August 2013
 335,764.78 Beginning Balance on WF Spreadsheet
 (82,436.81) Opex Disbursement
 (298,676.41) Payment

0.00 Disbursement / Satisfy B-Note payment(s)
 (45,348.44) Ending Balance on WF spreadsheet
 298,676.41 August 2013 pymt not posted until September 2013
 410,461.62 ResCR's
 663,789.59 Ending Balance 8/31/2013

08/26/2013	ResCR	85,958.04	659,601.21
08/30/2013	ResCR	4,188.38	663,789.59
09/05/2013	Opex Disbursement	(82,436.81)	581,352.78
09/05/2013	August Payment	(298,676.41)	282,676.37
09/05/2013	ResCR	25,074.04	307,750.41
09/09/2013	ResCR	804.70	308,555.11
09/10/2013	ResCR	61,708.00	370,263.11
09/12/2013	ResCR	18,053.55	388,316.66
09/13/2013	ResCR	6,058.33	394,374.99
09/16/2013	ResCR	809.13	395,184.12
09/18/2013	September Payment	(298,301.41)	96,882.71
09/19/2013	ResCR	1,015.96	97,898.67
09/23/2014	ResCR	71,213.27	169,111.94
09/24/2013	ResCR	58,988.10	228,100.04
09/24/2013	ResCR	128,327.17	356,427.21
09/26/2013	ResCR	16,342.52	372,769.73
09/27/2013	ResCR	14,004.87	386,774.60
10/03/2013	ResCR	25,074.04	411,848.64
10/04/2013	Opex Disbursement	(82,436.81)	329,411.83
10/04/2013	October Payment	(298,301.41)	31,110.42
10/04/2013	ResCR	6,042.85	37,153.27
10/08/2013	ResCR	61,440.00	98,593.27
10/09/2013	ResCR	804.70	99,397.97
10/10/2013	ResCR	268.00	99,665.97
10/11/2013	ResCR	387.00	100,052.97
10/15/2013	ResCR	128.00	100,180.97
10/16/2013	ResCR	1,079.94	101,260.91
10/17/2013	ResCR	13,397.97	114,658.88
10/21/2013	ResCR	5,617.23	120,276.11
10/22/2013	ResCR	402.39	120,678.50
10/23/2013	ResCR	124,793.61	245,472.11
10/24/2013	ResCR	20,530.90	266,003.01
10/25/2013	ResCR	71,421.18	337,424.19
10/28/2013	ResCR	14,004.87	351,429.06

September 2013 Payment

663,789.59 Balance on 8/31/2013
 (298,676.41) August 2013 payment not posted until September 2013
365,113.18 Beginning Balance on WF Spreadsheet
 (82,436.81) Opex Disbursement
 (298,301.41) Payment
 0.00 Disbursement / Satisfy B-Note payment(s)
 (15,625.04) Ending Balance on WF spreadsheet
 402,399.64 ResCR's
 386,774.60 Ending Balance 9/30/2013

October 2013 Payment

386,774.60 Balance on 9/30/2013 - Beginning Balance on WF Spreadsheet
 (82,436.81) Opex Disbursement
 (298,301.41) Payment
 0.00 Disbursement / Satisfy B-Note payment(s)
6,036.38 Ending Balance on WF spreadsheet
 404,380.78 ResCR's
 410,417.16 Ending Balance 10/31/2013

November 2013 Payment

10/29/2013	ResCR	58,988.10	410,417.16
11/05/2013	November Payment	(298,301.41)	112,115.75
11/05/2013	Opex Disbursement	(82,436.81)	29,678.94
11/05/2013	ResCR	30,366.67	60,045.61
11/06/2013	ResCR	804.70	60,850.31
11/07/2013	ResCR	76,262.07	137,112.38
11/08/2013	ResCR	385.20	137,497.58
11/12/2013	ResCR	5,945.81	143,443.39
11/13/2013	ResCR	387.00	143,830.39
11/14/2013	ResCR	318.10	144,148.49
11/20/2013	ResCR	58,988.10	203,136.59
11/21/2013	ResCR	4,188.38	207,324.97
11/25/2013	ResCR	128,327.17	335,652.14
11/26/2013	ResCR	86,761.89	422,414.03
12/02/2013	ResCR	14,798.70	437,212.73
12/03/2013	ResCR	11,902.16	449,114.89
12/04/2013	Opex Disbursement	(82,436.81)	366,678.08
12/04/2013	ResCR	30,366.67	397,044.75
12/05/2013	December Payment	(298,301.41)	98,743.34
12/05/2013	ResCR	66,624.00	165,367.34
12/09/2013	ResCR	1,889.77	167,257.11
12/10/2013	ResCR	396.00	167,653.11
12/13/2013	ResCR	5,582.77	173,235.88
12/16/2013	ResCR	397.82	173,633.70
12/17/2013	ResCR	1,067.88	174,701.58
12/18/2013	ResCR	200.23	174,901.81
12/24/2013	ResCR	262,716.92	437,618.73
12/26/2013	ResCR	14,004.87	451,623.60
12/27/2013	ResCR	16,342.45	467,966.05
01/02/2014	January Payment	(298,301.41)	169,664.64
01/06/2014	Opex Disbursement	(82,436.81)	87,227.83
01/06/2014	ResCR	30,366.67	117,594.50
01/10/2014	ResCR	67,819.70	185,414.20
01/13/2014	ResCR	6,445.95	191,860.15

410,417.16 Balance on 10/31/2013 - Beginning Balance on WF Spreadsheet
 (82,436.81) Opex Disbursement
 (298,301.41) Payment
 0.00 Disbursement / Satisfy B-Note payment(s)
29,678.94 Ending Balance on WF spreadsheet
 392,735.09 ResCR's
 422,414.03 Ending Balance 11/30/2013

422,414.03 Balance on 11/30/2013 - Beginning Balance on WF Spreadsheet
 (82,436.81) Opex Disbursement
 (298,301.41) Payment
 0.00 Disbursement / Satisfy B-Note payment(s)
41,675.81 Ending Balance on WF spreadsheet
 426,290.24 ResCR's
 467,966.05 Ending Balance 12/31/2013

467,966.05 Balance on 12/31/2013 - Beginning Balance on WF Spreadsheet
 (82,436.81) Opex Disbursement
 (298,301.41) Payment
 0.00 Disbursement / Satisfy B-Note payment(s)
87,227.83 Ending Balance on WF spreadsheet
 406,076.01 ResCR's

01/14/2014	ResCR	12,757.77	204,617.92
01/17/2014	ResCR	1,139.73	205,757.65
01/22/2014	ResCR	128,541.25	334,298.90
01/24/2014	ResCR	58,988.10	393,287.00
01/27/2014	ResCR	71,213.27	464,500.27
01/28/2014	ResCR	28,803.57	493,303.84
02/03/2014	ResCR	434.91	493,738.75
02/04/2014	ResCR	1,934.75	495,673.50
02/05/2014	ResCR	92,032.94	587,706.44
02/06/2014	ResCR	5,599.43	593,305.87
02/07/2014	ResCR	804.70	594,110.57
02/10/2014	ResCR	268.00	594,378.57
02/11/2014	February Payment	(303,847.51)	290,531.06
02/11/2014	MiscFeeCR / Inspection PPA	(297.69)	290,233.37
02/11/2014	ResCR	689.60	290,922.97
02/12/2014	Opex Disbursement	(86,512.00)	204,410.97
02/12/2014	Disbursement / Green Johnny, LLC	(748.07)	203,662.90
02/12/2014	ResCR	19,199.08	222,861.98
02/13/2014	ResCR	4,188.38	227,050.36
02/25/2014	ResCR	203,657.79	430,708.15
02/26/2014	Disbursement / Green Johnny, LLC (partial - remainder from Reletting Reserve)	(2,522.32)	428,185.83
02/26/2014	ResCR	14,004.87	442,190.70
02/27/2014	ResCR	71,213.27	513,403.97
03/04/2014	ResCR	12,346.59	525,750.56
03/05/2014	ResCR	31,910.71	557,661.27
03/06/2014	March Payment	(303,847.51)	253,813.76
03/06/2014	MiscFeeCR / MAI Appraisal PPA	(32,500.00)	221,313.76
03/06/2014	MiscFeeCR / Inspection PPA	(100.00)	221,213.76
03/10/2014	Opex Disbursement	(86,512.00)	134,701.76
03/10/2014	Disbursement / Green Johnny, LLC (partial - remainder from Reletting Reserve)	(4,269.42)	130,432.34

493,303.84 Ending Balance 1/31/2014

February 2014 Payment

493,303.84	Balance on 1/31/2014 - Beginning Balance on WF Spreadsheet
(86,512.00)	Opex Disbursement
(3,270.39)	Green Johnny, LLC Disbursement
(297.69)	MiscFeeCR's
(303,847.51)	Payment
0.00	Disbursement / Satisfy B-Note payment(s)
99,376.25	Ending Balance on WF Spreadsheet
414,027.72	ResCR's
513,403.97	Ending Balance 2/28/2014

March 2014 Payment

513,403.97	Balance on 2/28/2014 - Beginning Balance on WF Spreadsheet
(86,512.00)	Opex Disbursement
(4,269.42)	Green Johnny, LLC Disbursement
(32,600.00)	MiscFeeCR's
(303,847.51)	Payment
0.00	Disbursement / Satisfy B-Note payment(s)
86,175.04	Ending Balance on WF Spreadsheet
403,038.30	ResCR's

03/10/2014	ResCR	6,632.55	137,064.89
03/11/2014	ResCR	5,492.27	142,557.16
03/12/2014	ResCR	124.00	142,681.16
03/18/2014	ResCR	57,656.25	200,337.41
03/24/2014	ResCR	58,988.10	259,325.51
03/25/2014	ResCR	158,674.56	418,000.07
03/26/2014	ResCR	71,213.27	489,213.34
04/03/2014	ResCR	30,366.67	519,580.01
04/07/2014	ResCR	4,188.38	523,768.39
04/08/2014	Opex Disbursement	(86,512.00)	437,256.39
04/08/2014	April Payment	(303,847.51)	133,408.88
04/08/2014	ResCR	66,624.00	200,032.88
04/14/2014	ResCR	387.00	200,419.88
04/15/2014	ResCR	128.00	200,547.88
04/17/2014	ResCR	1,570.48	202,118.36
04/21/2014	ResCR	12,434.35	214,552.71
04/22/2014	ResCR	5,783.22	220,335.93
04/23/2014	ResCR	128,327.17	348,663.10
04/24/2014	ResCR	73,206.30	421,869.40
04/25/2014	ResCR	17,147.22	439,016.62
04/28/2014	ResCR	71,481.27	510,497.89
04/30/2014	May Payment	(300,465.41)	210,032.48
05/05/2014	Opex Disbursement	(80,956.86)	129,075.62
05/05/2014	ResCR	31,162.72	160,238.34
05/06/2014	ResCR	74,576.89	234,815.23
05/09/2014	ResCR	4,188.38	239,003.61
05/12/2014	Disbursement / Green Johnny, LLC	(47,738.84)	191,264.77
05/13/2014	ResCR	1,195.70	192,460.47
05/14/2014	ResCR	392.00	192,852.47
05/22/2014	ResCR	12,391.60	205,244.07
05/23/2014	ResCR	75,330.62	280,574.69
05/27/2014	ResCR	143,136.74	423,711.43
05/28/2014	ResCR	71,481.27	495,192.70
05/30/2014	ResCR	977.83	496,170.53

489,213.34 Ending Balance 3/31/2014

April 2014 Payment

489,213.34 Balance on 3/31/2014 - Beginning Balance on WF Spreadsheet
 (86,512.00) Opex Disbursement
 (303,847.51) Payment

0.00 Disbursement / Satisfy B-Note payment(s)

98,853.83 Ending Balance on WF spreadsheet

411,644.06 ResCR's

510,497.89 Ending Balance 4/30/2014

May 2014 Payment

510,497.89 Balance on 4/30/2014 - Beginning Balance on WF Spreadsheet
 (80,956.86) Opex Disbursement
 (47,738.84) Green Johnny, LLC Disbursement
 (300,465.41) Payment

0.00 Disbursement / Satisfy B-Note payment(s)

81,336.78 Ending Balance on WF spreadsheet

414,833.75 ResCR's

496,170.53 Ending Balance 5/31/2014

June 2014 Payment

496,170.53 Balance on 5/31/2014 - Beginning Balance on WF Spreadsheet

06/03/2014	ResCR	910.93	497,081.46
06/04/2014	ResCR	5,657.04	502,738.50
06/05/2014	ResCR	66,624.00	569,362.50
06/06/2014	Opex Disbursement	(87,201.00)	482,161.50
06/06/2014	ResCR	9,523.88	491,685.38
06/09/2014	June Payment	(300,465.41)	191,219.97
06/16/2014	ResCR	11,811.89	203,031.86
06/18/2014	ResCR	379.00	203,410.86
06/19/2014	ResCR	576.85	203,987.71
06/24/2014	ResCR	217,662.66	421,650.37
06/26/2014	ResCR	67,606.26	489,256.63
07/03/2014	Opex Disbursement	(87,201.00)	402,055.63
07/03/2014	Disbursement / Green Johnny, LLC	(23,869.42)	378,186.21
07/03/2014	ResCR	5,292.63	383,478.84
07/07/2014	July Payment	(300,575.41)	82,903.43
07/07/2014	ResCR	792.14	83,695.57
07/08/2014	ResCR	67,552.70	151,248.27
07/09/2014	ResCR	10,458.60	161,706.87
07/10/2014	ResCR	1,076.61	162,783.48
07/14/2014	ResCR	204.14	162,987.62
07/15/2014	ResCR	731.84	163,719.46
07/22/2014	ResCR	132,068.92	295,788.38
07/23/2014	ResCR	11,280.58	307,068.96
07/24/2014	ResCR	75,330.62	382,399.58
07/25/2014	ResCR	14,004.87	396,404.45
07/28/2014	ResCR	67,606.26	464,010.71
07/29/2014	ResCR	377.86	464,388.57
07/31/2014	ResCR	5,600.76	469,989.33
08/01/2014	ResCR	760.57	470,749.90
08/05/2014	Opex Disbursement	(87,201.00)	383,548.90
08/05/2014	Disbursement / Green Johnny, LLC	(23,869.42)	359,679.48
08/05/2014	ResCR	67,834.05	427,513.53
08/06/2014	August Payment	(300,465.41)	127,048.12
08/06/2014	ResCR	5,292.63	132,340.75

(87,201.00) Opex Disbursement
(300,465.41) Payment
0.00 Disbursement / Satisfy B-Note payment(s)
108,504.12 Ending Balance on WF spreadsheet
380,752.51 ResCR's
489,256.63 Ending Balance 6/30/2014

July 2014 Payment

489,256.63 Balance on 6/30/2014 - Beginning Balance on WF Spreadsheet
(87,201.00) Opex Disbursement
(23,869.42) Green Johnny, LLC Disbursement
(300,575.41) Payment
0.00 Disbursement / Satisfy B-Note payment(s)
77,610.80 Ending Balance on WF spreadsheet
392,378.53 ResCR's
469,989.33 Ending Balance 7/31/2014

August 2014 Payment

469,989.33 Balance on 7/31/2014 - Beginning Balance on WF Spreadsheet
(87,201.00) Opex Disbursement
(23,869.42) Green Johnny, LLC Disbursement
(300,465.41) Payment
0.00 Disbursement / Satisfy B-Note payment(s)
58,453.50 Ending Balance on WF spreadsheet
389,621.46 ResCR's

08/11/2014	ResCR	5,380.08	137,720.83
08/12/2014	ResCR	396.00	138,116.83
08/19/2014	ResCR	13,331.60	151,448.43
08/22/2014	ResCR	75,222.12	226,670.55
08/25/2014	ResCR	221,404.41	448,074.96
09/02/2014	ResCR	71,794.64	519,869.60
09/04/2014	ResCR	2,308.78	522,178.38
09/05/2014	ResCR	66,624.00	588,802.38
09/08/2014	September Payment	(300,090.41)	288,711.97
09/08/2014	MiscFeeCR / Legal PPA	(375.00)	288,336.97
09/09/2014	Opex Disbursement	(87,201.00)	201,135.97
09/09/2014	Disbursement / Green Johnny, LLC	(27,792.18)	173,343.79
09/09/2014	ResCR	804.70	174,148.49
09/10/2014	ResCR	268.00	174,416.49

448,074.96 Ending Balance 8/31/2014

September 2014 Payment

448,074.96 Balance on 8/31/2014 - Beginning Balance on WF Spreadsheet

(87,201.00) Opex Disbursement

(27,792.18) Green Johnny, LLC Disbursement

(375.00) MiscFeeCR's

(300,090.41) Payment

0.00 Disbursement / Satisfy B-Note payment(s)

32,616.37 Ending Balance on WF spreadsheet

141,800.12 ResCR's

174,416.49 Ending Balance 9/16/2014